

WHOLESALE BEER TAX

2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
PARENT AND RECORD #	Church Hill	1630		
BOONE DISTRIBUTING COMPANY				
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	7/1/2003	\$1,630.34
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	8/1/2003	\$1,514.18
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	9/1/2003	\$1,729.46
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	10/1/2003	\$1,539.14
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	11/1/2003	\$1,501.58
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	12/1/2003	\$1,223.00
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	1/1/2004	\$1,383.15
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	2/1/2004	\$1,186.08
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	3/1/2004	\$1,287.94
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	4/1/2004	\$1,288.72
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	5/1/2004	\$1,450.46
CHURCH HILL	3703	BOONE DISTRIBUTING COMPANY	6/1/2004	\$1,687.22
<i>Summary for 'SUB CODE' = BOONE DISTRIBUTING COMPANY (12 detail records)</i>				
Total For BOONE DISTRIBUTING COMPANY				\$17,421.27
CLYCE DISTRIBUTING CO., INC.				
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	7/1/2003	\$1,025.01
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	8/1/2003	\$1,688.36
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	9/1/2003	\$908.41
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	10/1/2003	\$858.34
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	11/1/2003	\$869.53
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	12/1/2003	\$951.21

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	1/1/2004	\$687.51
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	2/1/2004	\$682.45
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	3/1/2004	\$1,201.22
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	4/1/2004	\$1,134.47
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	5/1/2004	\$1,342.33
CHURCH HILL	3703	CLYCE DISTRIBUTING CO., INC.	6/1/2004	\$1,158.77

Summary for 'SUB CODE' = CLYCE DISTRIBUTING CO., INC. (12 detail records)

Total For CLYCE DISTRIBUTING CO., INC.

\$12,507.61

HOLSTON DISTRIBUTING CO INC

CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	7/1/2003	\$4,451.44
CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	8/1/2003	\$5,407.58
CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	9/1/2003	\$5,004.30
CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	10/1/2003	\$5,145.18
CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	11/1/2003	\$4,271.34
CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	12/1/2003	\$4,722.13
CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	1/1/2004	\$4,902.19
CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	2/1/2004	\$4,256.68
CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	3/1/2004	\$5,484.25
CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	4/1/2004	\$5,269.50
CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	5/1/2004	\$5,567.50
CHURCH HILL	3703	HOLSTON DISTRIBUTING CO INC	6/1/2004	\$5,738.46

Summary for 'SUB CODE' = HOLSTON DISTRIBUTING CO INC (12 detail records)

Total For HOLSTON DISTRIBUTING CO INC

\$60,220.55

MID-SOUTH DISTRIBUTING

CHURCH HILL	3703	MID-SOUTH DISTRIBUTING	10/1/2003	\$395.65
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Summary for 'SUB CODE' = MID-SOUTH DISTRIBUTING (1 detail record)

Total For MID-SOUTH DISTRIBUTING

\$395.65

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
Total For All Distributors				\$90,545.08